

CIP Summary by Division

Information Services

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	G. O. Bonds- General	0	8,400,000	4,700,000	1,200,000	1,200,000	1,500,000	17,000,000
	Total Revenues	0	8,400,000	4,700,000	1,200,000	1,200,000	1,500,000	17,000,000
Expenditure Types								
	Other Costs	0	8,400,000	4,700,000	1,200,000	1,200,000	1,500,000	17,000,000
	Total Expenditures	0	8,400,000	4,700,000	1,200,000	1,200,000	1,500,000	17,000,000



Reprogrammed Allocations

Information Services

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
IS001	U of M Technology Complex	500,000	500,000	500,000	0	500,000
Total		500,000	500,000	500,000	0	500,000

These reprogrammed allocations are not included in the division summary on the previous page.



CIP Summary by Project

Information Services

Division Priority	Project Number	Project Name	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
1	IS004	Financial/HR System Replacement	0	7,200,000	0	0	0	0	7,200,000
2	IS005	Comm Ntwk Expansion and Upgrade	0	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	6,300,000
3	IS003	Disaster Recovery System	0	0	3,500,000	0	0	0	3,500,000
Total			0	8,400,000	4,700,000	1,200,000	1,200,000	1,500,000	17,000,000



CIP Detail by Project

Information Services

Project Name Financial/HR System Replacement
Project Number IS004
Division Priority 1

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	G. O. Bonds- General	0	7,200,000	0	0	0	0	7,200,000
	Total Revenues	0	7,200,000	0	0	0	0	7,200,000
Expenditure Types								
	Other Costs	0	7,200,000	0	0	0	0	7,200,000
	Total Expenditures	0	7,200,000	0	0	0	0	7,200,000

Project Description / Justification:

Project provides funding to replace the outdated Financial and HR Systems that do not provide the functionality to support divisional requirements. The current hardware systems are obsolete and will no longer be supported by the year 2005. The Treasury System's software lacks integration with the Financial System and support is no longer offered.

Operating Budget Impact:

None



CIP Detail by Project

Information Services

Project Name Comm Ntwk Expansion and Upgrade
Project Number IS005
Division Priority 2

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources								
	G. O. Bonds- General	0	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	6,300,000
	Total Revenues	0	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	6,300,000
Expenditure Types								
	Other Costs	0	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	6,300,000
	Total Expenditures	0	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	6,300,000

Project Description / Justification:

This project provides funds to address the current and future requirements of the City's telecommunication needs. It will address expanding the network to remote locations via fiber or appropriate communications connections, replacement of problematic switches, routers and telephone systems.

Operating Budget Impact:

None

CIP Detail by Project

Information Services

Project Name Disaster Recovery System
Project Number IS003
Division Priority 3

	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Revenue Sources							
G. O. Bonds- General	0	0	3,500,000	0	0	0	3,500,000
Total Revenues	0	0	3,500,000	0	0	0	3,500,000
Expenditure Types							
Other Costs	0	0	3,500,000	0	0	0	3,500,000
Total Expenditures	0	0	3,500,000	0	0	0	3,500,000

Project Description / Justification:

Project provides funding to implement the Information Services' Technology Business Continuity Plan to restore all mission critical business system components, network/ telecommunications interfaces and applications to meet the End User recovery requirements. This does not include specialized systems supported by Police and Fire including the Radio Emergency dispatch or the recovery of business processes and functions.

Operating Budget Impact:

None

Current vs. Proposed CIP Comparison (G.O. Bonds)

Information Services

Division Priority	Project Number	Project Name	Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
1	IS004	Financial/HR System Replacement	FY 2003	0	0	0	0	0	0
			FY 2004	7,200,000	0	0	0	0	7,200,000
			G.O. Bonds Change	7,200,000	0	0	0	0	7,200,000
2	IS005	Comm Ntwk Expansion and Upgrade	FY 2003	0	0	0	0	0	0
			FY 2004	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	6,300,000
			G.O. Bonds Change	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	6,300,000
3	IS003	Disaster Recovery System	FY 2003	3,500,000	0	0	0	0	3,500,000
			FY 2004	0	3,500,000	0	0	0	3,500,000
			G.O. Bonds Change	(3,500,000)	3,500,000	0	0	0	0
Total G.O. Bonds Change				4,900,000	4,700,000	1,200,000	1,200,000	1,500,000	13,500,000



